

ISIN
DE000PF5QWN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.88000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.80000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.80000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.70000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.76000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	16.54000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.60000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.82000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.82000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.80000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.83000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.10000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.88000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.21000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.59000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.60000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.26000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.08000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.89000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.99000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.15000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.07000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.28000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	18.45000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.26000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.66000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.12000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.05000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.35000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.80000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.45000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.71000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	17.15000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.92000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	15.08000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.06000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.54000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.64000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	16.25000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.78000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.46000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.52000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.53000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.93000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	15.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.44000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.43000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.05000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.73000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.05000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.12000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.14000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	8.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.87000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	9.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	8.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)